

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY15 Q4 (4/1/2014 to 6/30/2014)

From: Mayor's Office of Contract Services

Please find in "Section B" information on contracts required to be reported under Section B of LL 18 per the following criteria:

- * Contracts registered with a maximum contract value of more than \$10M,
- * Connected with the capital budget,
- * Having a contract modification registered in the reporting period,
- * Current maximum contract value exceeds the maximum value from the time of registration by 20% or more.

Please find in "Section C" information on contracts required to be reported under Section C of LL 18 per the following criteria:

- * Contracts registered with a maximum contract value of more than \$10M,
- * Connected with the capital budget,
- * Maximum contract value exceeded the original by 20% or more as of the end of the last reporting period,
- * Having a contract modification registered in the reporting period,
- * Current maximum contract value exceeds the last reported value by 10% or more.

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	MAX CONTRACT AMOUNT	PERCENTAGE INCREASE	Why did the maximum contract value increase more than 20% from the original value?
DDC	CT185020101421440	ELMHURST NEW BRANCH LIBRARY	STALCO CONSTRUCTION INC	09-May-11	30-Jun-15	28-Jun-10	19-Aug-11	19-Aug-13	\$18,515,000	\$22,462,390	21%	A major change was the requirement for swing space to serve the community's need for ESL classes during the construction term. The design was unique and highly complicated leading to several unanticipated field conditions requiring change orders to remedy.
DDC	CT185020111432703	S.I. MUSEUM RENOVATION OF BUILDING A @ SNUG HARBOR	C&L CONTRACTING CORP	01-Jun-11	31-Aug-15	04-Apr-11	21-Mar-11	29-Mar-13	\$14,986,989	\$18,632,330	24%	Additional scope renovation of AB Hyphen structure (2-story passageway between Building A and Building B) requested by S.I. Museum (SIM) to use the AB Hyphen as a swing space for the installation of the SIM collections-currently in storage-in the Building A galleries and also accommodate SIM's educational programs for school groups visiting Building A. This additional scope will be done as part of ongoing construction of Building A.
DDC	CT185020131416713	COMMUNITY CENTER CODE RENOVATION122 COMMUNITY CENTER CODE RENOVATION AND NEW ADDITION	ROCKMORE CONTRACTING CORP	22-Feb-13	22-Feb-16	04-Feb-13	1-Mar-13	1-Mar-15	\$18,684,000	\$23,363,704	25%	To meet budget a value engineering analysis was done and it was determined not to include air conditioning (only heat and ventilation). Additional funding was subsequently secured which allowed for the upgrade of the HVAC system with cooling which contributed significantly to the cost increase. There were also major structural conditions with the existing building that were unanticipated field conditions resulting in several large change orders.
DEP	CT182620090034077	CONSTRUCTION MGMT OF SHAFT 538d/549 PORTION WTR TUNNEL 3W-13	B&V-G&H-HAKS - A JOINT VENTURE	06-Jul-09	04-Jul-15	02-Jul-09	22-Jul-09	22-Jul-15	\$19,998,539	\$24,856,751	24%	Extensive construction contract change orders, additional scope added, time extensions to corresponding construction contracts, non-material scope changes.
DOITT	CTA185820157202806	ECTPSTG2 PROJECT BY SITE	Motorola Solutions, Inc	21-Nov-14	20-Nov-15	22-Jan-15	21-Nov-14	20-Nov-15	\$16,282,284	\$21,440,448	31%	The Scope of Work adds additional tasks and equipment procurement in connection with the Site Remediation Work Order dated December 22, 2014. This request for scope is for most of the remaining capital work that resulted from the site remediation work.

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	LAST REPORTED AMOUNT	MAX CONTRACT AMOUNT	PERCENTAGE INCREASE	Why did the maximum contract value increase more than 10% from the last reported amount?
DDC	CT185020131421455	SCALES & INTERSECTION REPAIRWEST 59TH STREET MARINE TRANSFER STATION SCALES AND INTERSECTION REPAIR - BOROUGH OF MANHATTAN	WEEKS MARINE INC	23-Apr-13	16-Jul-15	11-Apr-13	1-May-13	30-Apr-14	\$11,050,000	\$13,414,649	\$15,301,751	14%	Unanticipated field conditions necessitated inshore platform replacement; Client requested additional work (cameras, capstans, relocation of entrance gate) resulting in several large change orders.
DPR	CT184620111432431	For construction of Brooklyn Bridge Park, In BrooklynThe following contracts were connected to this project: CT1 84620040023500, CT1 84620101420794 and CT1 84620111432431 bringing the previous registration total amount to \$235,111,000.00. The 12th Amendme	BROOKLYN BRIDGE PARK CORP	01-Apr-11	01-Apr-15	20-May-11	1-Apr-11	1-Apr-12	\$13,042,000	\$148,612,000	\$176,612,000	18%	This is a sole source agreement with Brooklyn Bridge Park Corporation and each increase is an amendment to the original agreement. The Original Funding Agreement dated February 25th, 2004, explicitly contemplated additional funding for additional work related to the site via amendments to the agreement. There have been multiple amendments to this funding agreement. <ul style="list-style-type: none"> • The most recent amendments to this agreement were the 12th amendment (total: \$46,850,000.00 of which \$6,200,000.00 was not encumbered) for Spaceworks Artist Studios, Pop-up Pool, Event Equipment, Sound Dam & Pier 2 Landscape, and Pier 3; and the 13th amendment (\$150,000.00) for Montague Street Bus Access, which together totaled \$47,000,000.00. The registered amount was \$28,000,000.00 due to prior registration of a portion of the funds (\$19,000,000.00 registered previously). • The 12th and 13th Amendments were funded with \$400,000 from State Dormitory Authority funds, \$400,000 from the Borough President and \$40,000,000 in Mayoral funds.